



Ladue, MO

Statement of Cash Flows

07/01/2021 - 07/31/2021

01 - GENERAL FUND

Cash Flows From Operating Activities

Total Revenue	641,935.86
Total Expense	1,629,453.59
Net Income	-987,517.73
Net Change in Cash	-987,517.73
Beginning Cash Balance	11,312,734.31
Ending Cash Balance	10,325,216.58

Statement of Cash Flows

02 - ROAD & BRIDGE FUND

Cash Flows From Operating Activities

Total Revenue	31,387.11
Total Expense	7,378.79
Net Income	24,008.32
Net Change in Cash	24,008.32
Beginning Cash Balance	1,228,245.46
Ending Cash Balance	1,252,253.78

Statement of Cash Flows

06 - CAPITAL IMPROVEMENT FUND

Cash Flows From Operating Activities

Total Revenue	92,905.70
Total Expense	27,289.08
Net Income	65,616.62
Net Change in Cash	65,616.62
Beginning Cash Balance	685,211.43
Ending Cash Balance	750,828.05

Statement of Cash Flows

07 - STORM WATER FUND

Cash Flows From Operating Activities

Total Revenue	110,507.51
Total Expense	6,121.59
Net Income	104,385.92
Net Change in Cash	104,385.92
Beginning Cash Balance	2,691,922.67
Ending Cash Balance	2,796,308.59

Statement of Cash Flows

08 - PUBLIC SAFETY FUND

Cash Flows From Operating Activities

Total Revenue	41,996.16
Net Income	41,996.16
Net Change in Cash	41,996.16
Beginning Cash Balance	263,316.32
Ending Cash Balance	305,312.48